

# **Campaign Finance Report**

LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Committee #: 1775

Treasurer: MILLER, JAY

11001 E Roger Rd, Tucson, AZ 85749

Phone: (520) 749-9299

Email: jkmiller@theriver.com

### **Amended 2002 Pre-Primary Election Report**

Election Cycle: 2001-2002

Date Filed: August 22, 2002

Reporting Period: June 1, 2002-August 21, 2002

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$585.24
Total Cash Receipts this Reporting Period: \$123.33
Total Cash Disbursements this Reporting Period: \$226.83
Cash Balance at End of Reporting Period: \$481.74

Report ID: 54449

Covers 06/01/2002 to 08/21/2002 Filed on 08/22/2002

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$122.66	\$0.00	\$122.66	\$256.97
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.67	\$0.00	\$0.67	\$5.48
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$123.33	\$0.00	\$123.33	\$262.45

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$226.83	\$0.00	\$226.83	\$310.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$226.83	\$0.00	\$226.83	\$310.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$226.83			

#### 1775 LEGISLATIVE DISTRICT 30 REPUBLICANS (FORMERLY LEG DIST 13 REPS)

Amended Pre-Primary Election Report Covers 06/01/2002 to 08/21/2002

Schedule C3 - Contributions from political committees

Scheaule (	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	06/08/2002	\$22.66	\$156.97
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	Cash			
Name:	OLD LEGISLATIVE DISTRICT 9 REPUBLICANS	08/21/2002	\$100.00	\$100.00
Address:	3025 S Brown Ave, , Tucson, AZ 85730		Cash	
Memo:	Initial funds transfer to LD30			
Total of Contribut	Total of Contributions from Committees			
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees		\$122.66		

3

Schedule E1 - Operating expenses

Scheaule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	MAIL BOXES ETCETEA	06/11/2002	\$27.65	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Memo:	postage			
Name:	CHUCK MOFFETT	06/27/2002	\$46.16	\$46.16
Address:	10330 E Camino Palo Verde, , Tucson, AZ 85749		Cash	
Name:	MAIL BOXES ETCETEA	07/02/2002	\$38.66	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Name:	MAIL BOXES ETCETEA	07/02/2002	\$70.20	\$192.51
Address:	9121 E Tanque Verde Rd, , Tucson, AZ 85749		Cash	
Name:	JIM EHL	08/14/2002	\$44.16	\$44.16
Address:	1779 E Venado Trl, , Sierra Vista, AZ 85650		Cash	
Total of Operating Expenses		\$226.83		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$226.83		

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	COMPASS BANK	06/28/2002	\$0.23	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Name:	COMPASS BANK	07/31/2002	\$0.22	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	COMPASS BANK	07/31/2002	\$0.22	\$5.48
Address:	PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	ceipts, Interest & Dividends		\$0.67	
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends			\$0.67	
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5

Filed on 08/22/2002



**Amended Pre-Primary Election Report** 

Covers 06/01/2002 to 08/21/2002

6